

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (532D010001) Department of Management Operations
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,652,389	\$ 2,695,693	\$ 2,695,693	\$ 2,695,693
OCIO Rate Adjustment	43,304	0	0	0
	<u>2,695,693</u>	<u>2,695,693</u>	<u>2,695,693</u>	<u>2,695,693</u>
Receipts				
Federal Support	1,946,471	1,940,119	0	0
Intra State Receipts	1,306,911	1,285,630	1,285,630	1,285,630
Gov Fund Type Transfers - Other A	645	100	100	100
Fees, Licenses & Permits	1	100	100	100
	<u>3,254,028</u>	<u>3,225,949</u>	<u>1,285,830</u>	<u>1,285,830</u>
Total Resources	<u>\$ 5,949,721</u>	<u>\$ 5,921,642</u>	<u>\$ 3,981,523</u>	<u>\$ 3,981,523</u>
 FTE	 <u>19.97</u>	 <u>20.00</u>	 <u>20.00</u>	 <u>20.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,843,877	\$ 2,788,689	\$ 2,787,493	\$ 2,787,493
Personal Travel In State	4,447	16,120	8,000	8,000
Personal Travel Out of State	1,051	12,000	3,000	3,000
Office Supplies	32,184	33,500	31,000	31,000
Printing & Binding	8,865	29,000	13,000	13,000
Postage	887	3,000	3,000	3,000
Communications	11,247	15,000	13,000	13,000
Rentals	391	2,000	2,000	2,000
Professional & Scientific Services	695,023	2,001,518	419,030	419,030
Outside Services	1,255,401	138,000	12,000	12,000
Outside Repairs/Service	40	500	500	500

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	41,421	38,000	42,000	42,000
ITS Reimbursements	431,878	186,304	160,000	160,000
IT Outside Services	69,384	45,000	56,000	56,000
Gov Fund Type Transfers - Other A	543,976	407,000	425,000	425,000
Equipment - Non-Inventory	2,989	0	1,500	1,500
IT Equipment	6,661	0	5,000	5,000
Other Expense & Obligations	0	206,011	0	0
Total Disposition of Resources	<u>\$ 5,949,721</u>	<u>\$ 5,921,642</u>	<u>\$ 3,981,523</u>	<u>\$ 3,981,523</u>